
GENERAL APPROPRIATIONS ACT 2021 FINAL BUDGET AND ADJUSTMENTS

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Board of County Road Commissioners County of Bay, Michigan

*William E. Schumacher, Chairman
William A. Jordan, Vice Chairman
Jacob D. Hilliker, Commissioner
James C. Lillo, Engineer-Manager*

Adopted on: December 15, 2021

**Bay County Road Commission
General Operating Fund
2021
Budget Adjustments Summary**

REVENUES:	Approved Budget 01/01/2021	Budget Adjustments	Recommended Final Budget 12/31/2021
MICHIGAN TRANSPORTATION FUND (MTF)	\$ 13,710,135	\$ 17,821	\$ 13,727,956
STATE OTHER	1,783,386	(53,359)	1,730,027
FEDERAL AID	1,503,623	(545,843)	957,780
STATE TRUNKLINE SYSTEM	1,881,045	133,814	2,014,859
LOCAL SOURCES	2,400,000	(275,792)	2,124,208
INTEREST EARNED	60,000	(30,416)	29,584
GAIN/LOSS ON EQUIP. DISPOSAL	6,000	9,400	15,400
MISCELLANEOUS REVENUE	139,121	11,049	150,170
TOTAL REVENUES	\$ 21,483,310	\$ (733,326)	\$ 20,749,984
EXPENDITURES:			
CONSTRUCTION	\$ -	\$ -	\$ -
HEAVY MAINTENANCE	6,905,317	(3,542,407)	3,362,910
STRUCTURES & BRIDGES	2,779,923	(848,856)	1,931,067
ROUTINE MAINTENANCE	5,668,128	2,247,188	7,915,316
TRAFFIC SERVICES	587,332	(25,797)	561,535
SNOW & ICE CONTROL	941,371	99,969	1,041,340
STATE TRUNKLINE SYSTEM	1,881,045	133,814	2,014,859
EQUIPMENT EXPENSE-NET	543,057	(208,026)	335,031
CAPITAL OUTLAY-NET ROAD	(61,990)	34,236	(27,754)
PURCHASE OF FEDERAL AND STATE AID	426,028	6,772	432,800
PRINCIPAL PAYMENT DRAIN AGREEMENTS	-	550,486	550,486
OTHER EXPENDITURES:			
ADMINISTRATIVE	1,017,044	(4,292)	1,012,752
INTEREST / AR INVOICING	40,000	53,456	93,456
TOTAL EXPENDITURES	\$ 20,727,255	\$ (1,503,457)	\$ 19,223,798
NET INCREASE (DECREASE)	\$ 756,055	\$ 770,131	\$ 1,526,186
BEGINNING FUND BALANCE	5,733,426	-	5,733,426
ENDING FUND BALANCE	\$ 6,489,481	\$ -	\$ 7,259,612

**Bay County Road Commission
General Operating Fund
2021
Budget By Fund**

<u>DESCRIPTION</u>	<u>PRIMARY ROAD FUND</u>	<u>LOCAL ROAD FUND</u>	<u>ROAD COMM. FUND</u>	<u>TOTAL</u>
REVENUE:				
MICHIGAN TRANSPORTATION FUND (MTF)	\$ 10,035,090	\$ 3,692,866	\$ -	\$ 13,727,956
STATE - OTHER	1,730,027	-	-	1,730,027
FEDERAL AID	957,780	-	-	957,780
LOCAL SOURCES	-	2,124,208	-	2,124,208
STATE TRUNKLINE SYSTEM	-	-	2,014,859	2,014,859
INTEREST EARNED	-	-	29,584	29,584
GAIN/LOSS ON EQUIP. DISPOSAL	-	-	15,400	15,400
MISCELLANEOUS REVENUE	36,959	14,461	98,750	150,170
TOTAL REVENUE	\$ 12,759,856	\$ 5,831,535	\$ 2,158,593	\$ 20,749,984
EXPENDITURES:				
CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
HEAVY MAINTENANCE	3,081,683	281,227	-	3,362,910
STRUCTURES & BRIDGES	1,901,067	30,000	-	1,931,067
ROUTINE MAINTENANCE	4,920,518	4,597,673	-	9,518,191
ADMINISTRATIVE	617,779	394,973	-	1,012,752
STATE TRUNKLINE SYSTEM	-	-	2,014,859	2,014,859
PURCHASE OF FED/STATE AID	432,800	-	-	432,800
PRINCIPAL PYMT DRAIN AGREEMENTS	-	-	550,486	550,486
EQUIPMENT EXPENSE-NET	129,758	133,643	71,630	335,031
TOTAL OPERATING EXPENDITURES	\$ 11,083,605	\$ 5,437,516	\$ 2,636,975	\$ 19,158,096
NON-OPERATING EXPENDITURES:				
CAPITAL OUTLAY-NET ROAD	-	-	(27,754)	(27,754)
INTEREST / A/R INVOICING	-	-	93,456	93,456
TOTAL EXPENDITURES	\$ 11,083,605	\$ 5,437,516	\$ 2,702,677	\$ 19,223,798
NET INCREASE (DECREASE) IN AVAILABLE OPERATING FUND	\$ 1,676,251	\$ 394,019	\$ (544,084)	\$ 1,526,186
BEGINNING FUND BALANCE 1/1/2021	\$ 1,153,510	\$ 4,030,160	\$ 549,756	\$ 5,733,426
FUND TRANSFERS - ESTIMATED	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE 12/31/2021	\$ 2,829,761	\$ 4,424,179	\$ 5,672	\$ 7,259,612

**Bay County Road Commission
Revenue Budget Adjustments
2021**

REVENUES:	Approved Budget 01/01/2021	Budget Adjustments	Recommended Final Budget 12/31/2021
STATE MTF FUNDS			
- Engineering	\$ 10,000	\$ -	\$ 10,000
- Primary	8,450,083	(5,296)	8,444,787
- Local	3,315,750	12,037	3,327,787
- Primary Urban	1,573,807	8,996	1,582,803
- Local Urban	360,495	2,084	362,579
STATE OTHER			
- Local Bridge Program	1,530,450	153	1,530,603
- Category D - RTF	252,936	(53,512)	199,424
- Safety, DEQ, MDOT	-	-	-
- MDOT Rail	-	-	-
FEDERAL AID			
- STP- Rural	1,503,623	(545,843)	957,780
- BCATS & MATS	-	-	-
- Bridge	-	-	-
STATE TRUNKLINE MAINTENANCE	1,879,000	134,206	2,013,206
STATE NON-MAINTENANCE	2,045	(392)	1,653
LOCAL SOURCES - Townships, Villages, Cities	-	-	-
- Primary			
- Local	2,400,000	(275,792)	2,124,208
INTEREST EARNED	-	-	-
- Road	60,000	(30,416)	29,584
GAIN/LOSS ON EQUIPMENT DISPOSAL	6,000	9,400	15,400
MISCELLANEOUS REVENUE:	-	-	-
- Salvage Sales	3,500	5,755	9,255
- Permit Fees	115,342	(3,428)	111,914
- Refund and Rebates	279	7	286
- Other	20,000	8,715	28,715
TOTAL REVENUES	\$ 21,483,310	\$ (733,326)	\$ 20,749,984

**Bay County Road Commission
Expenditure Budget Adjustments
2021**

EXPENDITURES:	Approved Budget 01/01/2021	Budget Adjustments	Recommended Final Budget 12/31/2021
CONSTRUCTION / CAPACITY IMPROVEMENTS			
- Primary	\$ -	\$ -	\$ -
- Local	-	-	-
HEAVY MAINTENANCE			
- Primary	5,925,000	(2,843,317)	3,081,683
- Local	980,317	(699,090)	281,227
STRUCTURES & BRIDGES			
- Primary	2,680,523	(779,456)	1,901,067
- Local	99,400	(69,400)	30,000
ROUTINE MAINTENANCE			
- Primary	2,761,404	991,883	3,753,287
- Local	2,906,724	1,255,305	4,162,029
TRAFFIC SERVICES			
- Primary	425,263	(3,280)	421,983
- Local	162,069	(22,517)	139,552
SNOW & ICE CONTROL			
- Primary	667,910	77,338	745,248
- Local	273,461	22,631	296,092
STATE TRUNKLINE MAINTENANCE	1,879,000	134,206	2,013,206
STATE NON-MAINTENANCE	2,045	(392)	1,653
EQUIPMENT EXPENSE-NET:			
- Direct	1,483,396	34,715	1,518,111
- Indirect	924,824	(61,093)	863,731
- Operating	295,754	(12,674)	283,080
- Less: Equipment Rental	2,160,917	168,974	2,329,891
NET	543,057	(208,026)	335,031
CAPITAL OUTLAY-NET:			
- Capital Outlay	777,000	72,765	849,765
- Less Depreciation Credit	838,990	38,529	877,519
- Less Equipment Retirements			
NET	(61,990)	34,236	(27,754)
OTHER EXPENDITURES:			
ADMINISTRATIVE-NET:			
- Primary	620,397	(2,618)	617,779
- Local	396,647	(1,674)	394,973
INTEREST / AR INVOICING	-	-	-
- Primary			
- Local	40,000	53,456	93,456
OTHER			
- Purchase of Federal and State Aid	426,028	6,772	432,800
- Principal Pymts Drain Agreements	-	550,486	550,486
TOTAL EXPENDITURES	\$ 20,727,255	\$ (1,503,457)	\$ 19,223,798

GENERAL APPROPRIATIONS ACT 2022 BUDGET

**Board of County Road Commissioners
County of Bay, Michigan**

*William E. Schumacher, Chairman
William A. Jordan, Vice Chairman
Jacob D. Hilliker, Commissioner
James C. Lillo, Engineer-Manager*

Adopted on: December 15, 2021

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SECTION A

BUDGET NARRATIVE

M E M O R A N D U M

DATE: December 15, 2021

TO: William E. Schumacher, Chairman
William A. Jordan, Vice Chairman
Jacob D. Hilliker, Commissioner

FROM: James C. Lillo, Engineer-Manager

RE: 2022 General Operating Budget

Attached is the Proposed 2022 General Operating Budget for the Bay County Road Commission. The budget document is comprised of two main sections; General Appropriation and Supporting Data.

The General Appropriation section on pages B-1 through B-3 summarizes revenues by source and expenditures by function. We are asking for approval of the 2022 budget amounts at this time. The budget is submitted in this format to fulfill our obligations to the State of Michigan and the voting public under Public Budgeting Act 621 of 1978 as amended.

The Supporting Data, which includes fact sheets on page C-1 through C-6, is submitted as explanations and illustrations of selected items contained in the General Appropriation. Please contact me if you have any further questions or require any additional information.

Thank you.

SECTION B

GENERAL APPROPRIATION

**Bay County Road Commission
General Operating Fund
2022**

Budget Summary

REVENUES:	ACTUAL YEAR 12/31/2020	BUDGET CURRENT YEAR 12/31/2021	RECOMMENDED BUDGET 2022
MICHIGAN TRANSPORTATION FUND (MTF)	\$ 12,642,429	\$ 13,727,956	\$ 14,289,625
STATE OTHER	-	1,730,027	2,750,000
STATE - ADDITIONAL REVENUE	238,111	-	-
FEDERAL AID	3,319,795	957,780	1,314,897
STATE TRUNKLINE SYSTEM	2,033,799	2,014,859	2,017,531
STATE AUDIT ADJUSTMENT	-	-	-
LOCAL SOURCES	2,502,522	2,124,208	2,070,000
INTEREST EARNED	43,286	29,584	37,471
PERMIT FEES	126,457	111,914	115,342
GAIN/LOSS ON EQUIP. DISPOSAL	16,909	15,400	14,500
Salvage Sales	2,358	9,255	3,500
Refunds and Rebates	279	286	291
Installment Purchase/Leases - Drain Agreements	2,925,000	-	-
Other	47,763	28,715	31,550
TOTAL MISCELLANEOUS REVENUE	2,975,400	38,256	35,341
TOTAL REVENUES	\$ 23,898,708	\$ 20,749,984	\$ 22,644,707
EXPENDITURES:			
CONSTRUCTION	\$ 8,145	\$ -	\$ -
HEAVY MAINTENANCE	11,505,504	3,362,910	9,500,319
STRUCTURES & BRIDGES	1,364,158	1,931,067	1,001,400
ROUTINE MAINTENANCE	5,466,607	7,915,316	6,248,268
TRAFFIC SERVICES	549,284	561,535	581,109
SNOW & ICE CONTROL	842,718	1,041,340	1,004,521
STATE TRUNKLINE SYSTEM	2,036,819	2,014,859	2,017,531
EQUIPMENT EXPENSE-NET	676,940	335,031	379,617
CAPITAL OUTLAY-NET ROAD	32,354	(27,754)	153,226
PRINCIPAL PAYMENT DRAINS AGREEMENT	324,286	550,486	539,286
ADMINISTRATIVE	958,931	1,012,752	991,040
PURCHASE OF FED/STATE AID	1,205,112	432,800	432,800
INTEREST / AR INVOICING	24,000	93,456	78,610
TOTAL EXPENDITURES	\$ 24,994,858	\$ 19,223,798	\$ 22,927,727
NET INCREASE (DECREASE)	\$ (1,096,150)	\$ 1,526,186	\$ (283,020)
BEGINNING FUND BALANCE	6,829,576	5,733,426	7,259,612
ENDING FUND BALANCE	\$ 5,733,426	\$ 7,259,612	\$ 6,976,592

**Bay County Road Commission
Revenue Budget
2022**

REVENUES:	ACTUAL YEAR 12/31/2020	ESTIMATED CURRENT YEAR 12/31/2021	RECOMMENDED BUDGET 2022
FEDERAL SOURCES			
- Surface Transportation Program	\$ 3,319,795	\$ 957,780	\$ 1,314,897
- Other	-	-	-
- BCATS & MATS	-	-	-
STATE MTF FUNDS			
- Engineering	10,000	10,000	10,000
- Primary	7,747,476	8,444,787	8,874,457
- Local	3,084,168	3,327,787	3,413,739
- Urban	1,800,785	1,945,382	1,991,429
STATE OTHER			
- Local Bridge Program	-	1,530,603	-
- State Grants	238,111	-	2,750,000
- Category D - RTF	-	199,424	-
LOCAL SOURCES			
- Townships, Villages, Cities	2,502,522	2,124,208	2,070,000
STATE TRUNKLINE MAINTENANCE	2,031,915	2,013,206	2,015,795
STATE NON-MAINTENANCE	1,884	1,653	1,736
STATE AUDIT ADJUSTMENT	-	-	-
INTEREST EARNED	43,286	29,584	37,471
GAIN/LOSS ON EQUIPMENT DISPOSAL	16,909	15,400	14,500
PERMIT FEES	126,457	111,914	115,342
MISCELLANEOUS REVENUE:			
- Salvage Sales	2,358	9,255	3,500
- Refunds and Rebates	279	286	291
- Installment Purchase/Leases - Drain Agreements	2,925,000	-	-
- Other	47,763	28,715	31,550
TOTAL REVENUES	\$ 23,898,708	\$ 20,749,984	\$ 22,644,707

**Bay County Road Commission
Expenditure Budget
2022**

EXPENDITURES:	ACTUAL YEAR 12/31/2020	BUDGET CURRENT YEAR 12/31/2021	RECOMMENDED BUDGET 2022
CONSTRUCTION / CAPACITY IMPROVEMENTS			
- Primary	\$ 8,145	\$ -	\$ -
- Local	-	-	-
HEAVY MAINTENANCE			
- Primary	10,783,842	3,081,683	9,120,002
- Local	721,662	281,227	380,317
STRUCTURES & BRIDGES			
- Primary	1,348,905	1,901,067	902,000
- Local	15,253	30,000	99,400
ROUTINE MAINTENANCE			
- Primary	2,417,496	3,753,287	2,761,135
- Local	3,049,111	4,162,029	3,487,133
TRAFFIC SERVICES			
- Primary	398,237	421,983	428,942
- Local	151,047	139,552	152,167
SNOW & ICE CONTROL			
- Primary	574,279	745,248	693,834
- Local	268,439	296,092	310,687
STATE TRUNKLINE MAINTENANCE	2,034,935	2,013,206	2,015,795
STATE NON-MAINTENANCE	1,884	1,653	1,736
EQUIPMENT EXPENSE-NET:			
- Direct	1,515,438	1,518,111	1,498,790
- Indirect	868,296	863,731	944,504
- Operating	185,612	283,080	285,911
- Less Equipment Rental	(1,892,406)	(2,329,891)	(2,349,588)
NET	676,940	335,031	379,617
CAPITAL OUTLAY-NET			
- Capital Outlay	940,145	849,765	978,300
- Less Equipment Retirements	(8,991)	-	-
- Less Depreciation Credit	(898,800)	(877,519)	(825,074)
NET	32,354	(27,754)	153,226
PURCHASE OF FED & STATE AID	1,205,112	432,800	432,800
PRINCIPAL PAYMENT DRAIN AGREEMENTS	324,286	550,486	539,286
ADMINISTRATIVE - NET			
- Administrative	1,141,784	1,193,484	1,173,294
- Less Overhead State	(175,762)	(172,856)	(174,309)
- Less Purchase Discounts	(7,091)	(7,876)	(7,945)
NET	958,931	1,012,752	991,040
INTEREST / AR INVOICING	24,000	93,456	78,610
TOTAL EXPENDITURES	\$ 24,994,858	\$ 19,223,798	\$ 22,927,727

SECTION C

SUPPORT DATA

**Bay County Road Commission
General Operating Fund
2022**

Budget By Fund

<u>DESCRIPTION</u>	<u>PRIMARY ROAD FUND</u>	<u>LOCAL ROAD FUND</u>	<u>ROAD COMM. FUND.</u>	<u>TOTAL</u>
REVENUE:				
MICHIGAN TRANSPORTATION FUND	\$ 10,502,244	\$ 3,787,381	\$ -	\$ 14,289,625
BCATS & MATS	-	-	-	-
STATE LOCAL BRIDGE PROGRAM	-	-	-	-
FEDERAL REVENUE	1,314,897	-	-	1,314,897
STATE OTHER - RTF	-	-	-	-
STATE OTHER- MDOT, DEQ, SAFETY	2,750,000	-	-	2,750,000
COUNTY RAISED REVENUE	-	2,070,000	-	2,070,000
STATE TRUNKLINE	-	-	2,017,531	2,017,531
INTEREST	-	-	37,471	37,471
GAIN ON DISPOSAL OF EQUIPMENT	-	-	14,500	14,500
MISCELLANEOUS REVENUE	38,063	14,994	97,626	150,683
TOTAL REVENUE	\$ 14,605,204	\$ 5,872,375	\$ 2,167,128	\$ 22,644,707
EXPENDITURES:				
CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
HEAVY MAINTENANCE	9,120,002	380,317	-	9,500,319
HEAVY MAINT. STRUCTURES	902,000	99,400	-	1,001,400
ROUTINE MAINTENANCE	3,883,911	3,949,987	-	7,833,898
ADMINISTRATIVE	604,534	386,506	-	991,040
STATE TRUNKLINE	-	-	2,017,531	2,017,531
PURCHASE OF FED & STATE AID	432,800	-	-	432,800
PRINCIPAL PMT DRAIN AGREEMENTS	539,286	-	-	539,286
EQUIPMENT ACCOUNT	155,643	136,662	87,312	379,617
TOTAL OPERATING EXPENDITURES	\$ 15,638,176	\$ 4,952,872	\$ 2,104,843	\$ 22,695,891
	-	-	-	-
NON-OPERATING EXPENDITURES:	-	-	-	-
NET CAPITAL OUTLAY	-	-	153,226	153,226
INTEREST / AR INVOICING	-	-	78,610	78,610
TOTAL EXPENDITURES	\$ 15,638,176	\$ 4,952,872	\$ 2,336,679	\$ 22,927,727
INCREASE (DECREASE) IN AVAILABLE OPERATING FUND	\$ (1,032,973)	\$ 919,504	\$ (169,551)	\$ (283,020)
BEGINNING FUND BALANCE 1/1/2022	\$ 2,829,761	\$ 4,424,179	\$ 5,672	\$ 7,259,612
FUND TRANSFERS - ESTIMATED	-	-	-	-
ENDING BALANCE 12/31/2022	\$ 1,796,788	\$ 5,343,683	\$ (163,879)	\$ 6,976,592

PRIMARY ROADS - 2022

PRIMARY ROADS - 2022		FUNDING SOURCES					
		LENGTH	BUDGET	B C R C	RTF 7B - STP	STATE OF MI	MTU & EGLE
HEAVY MAINTENANCE PAVING							
South Euclid Avenue - Hotchkiss Road to Salzburg Road (M-84/M-13)		1.00	5,020,000	2,520,000	-	2,500,000	-
Seven Mile Road - Midland Road to Beaver Road		4.40	1,246,805	996,805	-	-	250,000
Seven Mile Road - Salzburg Road to Midland Road		1.50	2,10,000	52,500	157,500	-	-
Seven Mile Road - Beaver Road to 1600' North of River Road		2.30	405,000	101,250	303,750	-	-
Mackinaw Road - Beaver Road to Linwood Road		5.00	805,000	201,250	603,750	-	-
Kinney Road - M-15 to Farley Road		1.10	171,457	42,865	128,592	-	-
Kinney Road - Nolet Road to Reese Road		2.00	311,740	190,435	121,305	-	-
Midland Road - Four Mile Road to Three Mile Road		1.00	190,000	190,000	-	-	-
Heavy Maintenance Paving Total Mileage:		18.30					
Primary Crack Seal, Chip Seal and Cape Seal Program Total Mileage:		40.00	260,000	260,000			
TOTAL HEAVY MAINTENANCE PAVING:		58.30	\$ 8,620,002	\$ 4,555,105	\$ 1,314,897	\$ 2,500,000	\$ 250,000

OTHER HEAVY MAINTENANCE ITEMS							
Pavement Markings		N/A	190,000	190,000			
Concrete Road Repair - Various		N/A	35,000	35,000			
GIS Development and Field Collection		N/A	25,000	25,000			
CONSTRUCTION ENGINEERING							
South Euclid Avenue - Hotchkiss Road to Salzburg Road (M-84/M-13)		BCRC	100,000	100,000			
Seven Mile Road - Midland Road to Beaver Road		BCRC	13,000	13,000			
Seven Mile Road - Salzburg Road to Midland Road		BCRC	5,000	5,000			
Seven Mile Road - Beaver Road to 1600' North of River Road		BCRC	7,000	7,000			
Mackinaw Road - Beaver Road to Linwood Road		BCRC	15,000	15,000			
Midland Road - Four Mile Road to Three Mile Road		BCRC	5,000	5,000			
Other Heavy Maintenance Projects NOT Listed Above		Non-Fed-Aid	50,000	50,000			
DESIGN ENGINEERING							
Three Mile Road - Midland Road to M-84		Consultant	75,000	75,000			
Killarney Beach Road/Ricoma Beach Road (Feasibility Study)		Consultant	50,000	50,000			
Midland Road - US-10 to Carter Road		BCRC	10,000	10,000			
State Park Drive - Euclid Avenue (M-247) to Wilder Road		Consultant	75,000	75,000			
Others - 2022 Design Projects		TBD	70,000	70,000			
Subtotal:			\$ 725,000	\$ 725,000			
LESS ROUTINE MAINTENANCE:			\$ (225,000)				
TOTAL HEAVY MAINTENANCE:		58.30	\$ 9,120,002	\$ 5,280,105			

PRIMARY BRIDGES - 2022

			FUNDING SOURCES	
<u>BRIDGES & STRUCTURES</u>	LENGTH	BUDGET	B C R C	Pinconning Township/Tribal
Mackinaw Road - 700' South of Whitefeather Road	0.10	195,000	195,000	-
Garfield Road - 1,300' South of Newberg Road	0.10	195,000	195,000	-
Garfield Road - 1,300' South of Townline 16 Road	0.10	30,000	30,000	-
Garfield Road - 500' North of Erickson Road	0.10	38,000	38,000	-
Hunter Road - Over the Pinconning River (#742)	0.10	350,000	300,000	50,000
Short Bridge Inspections (5-year Rotation)	N/A	30,000	30,000	-
Bridge & Culvert Maintenance - Countywide	N/A	50,000	50,000	-
TOTAL BRIDGES & STRUCTURES:		\$ 888,000	\$ 838,000	\$ 50,000
<u>CONSTRUCTION ENGINEERING - BRIDGES & LARGE CULVERTS</u>				
Mackinaw Road - 700' South of Whitefeather Road	BCRC	5,000	5,000	
Garfield Road - 1,300' South of Newberg Road	BCRC	5,000	5,000	
Garfield Road - 1,300' South of Townline 16 Road	BCRC	2,000	2,000	
Garfield Road - 500' North of Erickson Road	BCRC	2,000	2,000	
TOTAL BRIDGES & LARGE CULVERTS:		\$ 14,000	\$ 14,000	\$ -
GRAND TOTAL:		\$ 10,022,002	\$ 6,132,105	\$ 50,000

LOCAL ROADS - 2022

<u>HEAVY MAINTENANCE PAVING</u>	LENGTH	BUDGET	B C R C
Local Heavy Maintenance Projects		380,317	
TOTAL HEAVY MAINTENANCE:		\$ 380,317	\$ -

LOCAL BRIDGES - 2022

<u>BRIDGES & STRUCTURES</u>	LENGTH	BUDGET	BCRC
Bridge Maintenance	N/A	99,400	99,400
TOTAL BRIDGES & STRUCTURES:		99,400	99,400
GRAND TOTAL:		\$ 479,717	\$ 99,400

**Bay County Road Commission
Primary Road Maintenance Budget
2022**

<u>TOWNSHIP</u>		<u>ROUTINE</u>		<u>TRAFFIC</u>		<u>SNOW & ICE CONTROL</u>		<u>TOTAL PRIMARY ROAD MAINTENANCE</u>
BANGOR	\$	512,187	\$	88,236	\$	101,583	\$	702,006
BEAVER		195,330		20,859		49,281		265,470
FRANKENLUST		159,943		26,267		45,548		231,759
FRASER		137,846		15,596		35,320		188,762
GARFIELD		119,809		13,651		36,140		169,600
GIBSON		122,731		2,907		27,197		152,835
HAMPTON		147,089		34,171		42,550		223,810
KAWKAWLIN		230,329		38,442		61,424		330,196
MERRITT		97,777		17,354		41,072		156,203
MONITOR		303,017		85,074		77,972		466,064
MT. FOREST		153,764		8,138		35,892		197,793
PINCONNING		137,835		17,317		36,085		191,237
PORTSMOUTH		163,035		24,915		36,892		224,842
WILLIAMS		280,441		36,015		66,878		383,334
TOTAL PRIMARY MAINTENANCE:	\$	2,761,135	\$	428,942	\$	693,834	\$	3,883,911

**Bay County Road Commission
Local Road Maintenance Budget
2022**

<u>TOWNSHIP</u>		<u>ROUTINE</u>	<u>TRAFFIC</u>	<u>SNOW & ICE CONTROL</u>	<u>TOTAL LOCAL ROAD MAINTENANCE</u>
BANGOR	\$	300,081	\$ 8,405	\$ 39,156	\$ 347,642
BEAVER		248,401	8,374	17,106	\$ 273,882
FRANKENLUST		222,120	11,322	16,131	\$ 249,574
FRASER		204,755	10,740	18,336	\$ 233,831
GARFIELD		271,329	3,140	22,049	\$ 296,518
GIBSON		179,450	3,490	17,480	\$ 200,420
HAMPTON		283,210	14,624	9,500	\$ 307,333
KAWKAWLIN		173,753	15,944	25,940	\$ 215,636
MERRITT		211,506	11,801	20,997	\$ 244,305
MONITOR		125,566	15,775	42,687	\$ 184,027
MT. FOREST		182,210	4,758	15,104	\$ 202,073
PINCONNING		210,361	11,898	18,169	\$ 240,428
PORTSMOUTH		222,287	12,393	22,711	\$ 257,391
WILLIAMS		297,104	19,502	25,321	341,928
Countywide - Any Township		205,000			205,000
TURN BACK TO GRAVEL		150,000	-	-	150,000
TOTAL LOCAL MAINTENANCE:	\$	3,487,133	\$ 152,167	\$ 310,687	\$ 3,949,987

**Bay County Road Commission
Capital Outlay Budget
2022**

<u>UNITS</u>	<u>CAPITAL OUTLAY CATEGORY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
<u>BUILDINGS & IMPROVEMENTS</u>			
<u>East District</u>			
	Gate, Roof Repairs		45,000
<u>North Garage</u>			
	Gate, Building Repairs		15,000
<u>West District</u>			
	Gate, Building Repairs		50,000
<u>Main Office</u>			
	Miscellaneous		10,000
	Subtotal		120,000
<u>EQUIPMENT & SOFTWARE</u>			
<u>Main Garage</u>			
	Security System		15,000
	<u>Office</u>		-
<u>Survey / IT / Engineering</u>			
	City Works (Annual Maintenance and Misc.)		55,000
	Sign Shop (Miscellaneous)		15,000
	Traffic Counter (Miscellaneous)		7,000
	IT (Miscellaneous)		27,000
	Subtotal		119,000
<u>ROAD EQUIPMENT</u>			
1	Tandem	260,000	260,000
4	Foremen Trucks	46,075	184,300
1	Tracked Skid Steer	80,000	80,000
1	Truck Build Up Cost From 2021	150,000	150,000
1	Enclosed Tool Trailer	65,000	65,000
	Subtotal		739,300
	TOTAL		\$978,300